

JOHNSON UTILITIES, L.L.C.

5230 East Shea Boulevard * Scottsdale, Arizona 85
PH: (480) 998-3300; FAX: (480) 483-7908



0000135888

ORIGINAL

April 13, 2012

Arizona Corporation Commission
DOCKETED

APR 13 2012

DOCKETED BY	
-------------	--

RECEIVED
AZ CORP COMMISSION
DOCKET CONTROL
2012 APR 13 PM 3 21

Mr. Brian Bozzo
Utilities Division
Arizona Corporation Commission
1200 W Washington Street
Phoenix AZ 85007

Re: Johnson Utilities, L.L.C.: Compliance with Decision No. 71854
Re: Semi-Annual CAGR D Fee Report
Docket No. WS-02987A-08-0180

Dear Mr. Bozzo:

Pursuant to the above-mentioned decision, Johnson Utilities hereby submits this compliance filing in accordance with the Commission's order to file a semi-annual status report on the CAGR D fees. The April 2012 report of CAGR D Account Activity is hereto attached as Attachment 1.

Sincerely,

George H. Johnson
Manager
JOHNSON UTILITIES, L.L.C.

GHJ:meb

cc: Docket Control (17 copies)
Mr. Steven Olea; ACC Utilities Director
Mr. Jeffrey Crockett; Brownstein, Hyatt, Farber, Schreck

Attachment 1

JOHNSON UTILITIES CO,LLC
CENTRAL ARIZONA GROUND REPELNSHMENT DISTRICT FEE ACCOUNT ACTIVITY
PERIOD ENDED: 3/31/2012

prep:

4/4/12

BUSINESS MONEY MARKET ACCOUNT-A/C

CAGRD FEES COLLECTED:

Beginning balance

Oct-11

Nov-11

Dec-11

Jan-12

Feb-12

Mar-12

Phx

Pinal

Total

\$	140,955.26	\$	5,546.89	\$	146,502.15
	142,844.79		6,850.61		149,695.40
	64,200.43		2,434.50		66,634.93
	120,034.57		3,568.74		123,603.31
	112,459.53		2,842.56		115,302.09
	106,319.84		3,039.75		109,359.59

LESS:

PAYMENTS FOR:

To CAGRD- Phoenix AMA

To CAGRD- Pinal AMA

686,814.42	24,283.05	\$	711,097.47	
		\$	-	
		\$	-	
\$	(1,921,310.60)	\$	(1,921,310.60)	
	\$	(53,963.10)	\$	(53,963.10)
		\$	-	

Subtotal

ADD: INTEREST EARNED

LESS: Refund

NET INCREASE FOR YEAR (DECREASE)

ADD: BEGINNING ACCOUNT BALANCE as of Sept 30 2011

ENDING ACCOUNT BALANCE as of 3/31/2012

(1,234,496.18)	(29,680.05)	\$	(1,264,176.23)
\$	282.30		12.87
		\$	295.17
		\$	-
(1,234,213.88)	(29,667.18)	\$	(1,263,881.06)
		\$	-
\$	1,694,755.72	\$	54,587.73
		\$	1,749,343.45
		\$	-
\$	460,541.84	\$	24,920.55
		\$	485,462.39

RECAP:

03/30/12 CASH- NATIONAL BANK A/C
03/30/12 checks/transfers in transit
9/30/11 BALANCE

376,102.80

109,359.59

485,462.39

485,462.39

(0.00)



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: March 30, 2012

Last Statement: February 29, 2012

0025386 01 AV 0.347 **AUTO T5 3 1891 85254-575050

JOHNSON UTILITIES LLC
GEORGE H JOHNSON
JANA S JOHNSON
5230 E SHEA BLVD STE 200
SCOTTSDALE AZ 85254-5750



DIRECT INQUIRIES TO:

1 (800) 497-8168
WWW.NBARIZONA.COM
Central
(602) 230-6707
3101 N. Central Ave.
Phoenix, AZ 85012-0000



Tired of all the paper? Start receiving your statements electronically and view your account notices online.
Sign up for Online Banking or login today at WWW.NBARIZONA.COM

SUMMARY OF ACCOUNT BALANCE

Account Type

Business Money Market Premium

Checking/Savings
Ending Balance
\$376,102.80

Outstanding
Balances Owed

BUSINESS MONEY MARKET PREMIUM

922

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
260,885.99	115,216.81	0.00	0.00	376,102.80

2 DEPOSITS/CREDITS

Date	Amount	Description
03/16	115,151.37	REMOTE DEPOSIT 9494315610
03/30	65.44	INTEREST PAYMENT 0031846167

0 CHARGES/DEBITS

There were no transactions this period.

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date	Balance	Date	Balance
03/16	376,037.36	03/30	376,102.80



MEMBER

FDIC

WWW.NBARIZONA.COM

0025386-0000003-0051986



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Page 3 of 5
March 30, 2012
JOHNSON UTILITIES LLC

INTEREST

Interest Earned This Interest Period	\$65.44
Interest Paid Year-To-Date 2012	\$117.11

Number Of Days This Interest Period	30
Annual Percentage Yield Earned	0.250%

Current interest rate is 0.250% with no rate change this interest period



MEMBER
FDIC

0025386-0000002-0051985

Remote Deposit Credit

Processed 03/16/12 \$115151.37